UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re:	Mark Kesel	Case No.	10-41653	·
		CHAPTER 11 MONTHLY OPERA (SMALL REAL EST	TING REPORT ATE/INDIVIDUAL CASE)	
	SUMMARY OF	F FINANCIAL STAT	rus	
	MONTH ENDED: 01/31/11	PETITION DATE:	02/16/10	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cast Dollars reported in \$1			checked here
	Donars reported in <u>51</u>	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	Month	Month	Filing
	a. Current Assets	\$45,214	\$42,888	3 124112
	b. Total Assets	\$2,794,402	\$2,765,187	\$2,645,342
	c. Current Liabilities	\$25,996	\$0	<u> </u>
	d. Total Liabilities	\$4,104,916	\$4,078,920	\$4,083,006
	V. I VIII DADAMAD	\$4,104,710	\$4,076,920	Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
V -	a. Total Receipts	\$23,973	\$23,966	\$272,791
	b. Total Disbursements	\$21,648	\$21,586	\$261,298
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$2,325	\$2,380	\$11,493
	d. Cash Balance Beginning of Month	\$21,732	\$19,353	\$187,692
	e. Cash Balance End of Month (c + d)	\$24,058	\$21,732	\$199,185
	or sale sale sale or intoller (o . dy	<u> </u>	W22,1-72	Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0	14/74	147.77
6.	Post-Petition Liabilities	\$25,996		
7 .	Past Due Post-Petition Account Payables (over 30 days)	\$0		
4	•			
	e end of this reporting month:		<u>Yes</u>	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than pro-	ayments in the normal		X
	course to secured creditors or lessors? (if yes, attach listing inclu	ding date of		
	payment, amount of payment and name of payee)			
9.	Have any payments been made to professionals? (if yes, attach l	isting including date of		X
10.	payment, amount of payment and name of payee)	42		7.
11.	If the answer is yes to 8 or 9, were all such payments approved by Have any payments been made to officers, insiders, shareholders			<u>X</u>
	attach listing including date of payment, amount and reason for p	, retaitives? (II yes,		<u> </u>
12.	Is the estate insured for replacement cost of assets and for general	aymoni, and name of paye	•	
13.	Are a plan and disclosure statement on file?	u naomty:	X	V
14.	Was there any post-petition borrowing during this reporting period	A9		· ·
	an areas and best-benness contowning arrange this reporting being	, in		
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)		; Check if filing is current;	-
I decis	are under penalty of perjury I have reviewed the above summary a	nd attached financial state	ments, and after making reaso	nable inquiry
peliev	e these documents are correct.		•	
Date:	2.15.2011	Shork	Level-	
		Responsible Individual	\rightarrow	-

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 1 of 15

BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 01/31/11

	Assets	Exemption Claimed on	
	Current Assets	<u>Schedule C</u>	Market Value
1	Cash and cash equivalents (including bank accts., CDs, ets.)		
2	Accounts receivable (net)	-	\$24,058
3	Retainer(s) paid to professionals		,
4	Other: Retainer to Bankruptcy Automey		
5	Votes. Results to Ballis liptcy Attorney		\$21,156
6	Total Current Assets		\$45,214
	Long Term Assets (Market Value)		
7	Real Property (residential)		\$950 000
8	Real property (rental or commercial)		\$859,000
9	Furniture, Fixtures, and Equipment	<u> </u>	\$1,500,000
10	Vehicles	· v	\$5,225
11	Partnership interests		\$4,000
[2	Interest in corportations		· · · · · · · · · · · · · · · · · · ·
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans	3/	\$8,538
15		<u>x</u>	\$371,025
16	Other: Personal items	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
16	***************************************	X	\$1,400
17	Total Long Term Assets		\$2,749,188
18	Total Assets	=	\$2,794,402
	Post-Petition Liabilities Current Liabilities		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)	-	
21	Post-petition delinquent taxes	, 	· · · · · · · · · · · · · · · · · · ·
22	Accrued professional fees		
23	Other		\$25_996
24			- Walana
25	Total Corrent Liabilities		\$25,996
26	Long-Term Post Petition Dobt		
27	Total Post-Petition Liabilities		\$25,996
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		
29	Secured claims (other)		\$889,373
30	Priority unsecured claims	Minus.	\$1,556,810
31	General unsecured claims		\$0
			\$1,632,737
32	Total Pre-Petition Liabilities	_	\$4,078,920
33	Total Liabilities		\$4,104,916
Eq	uity (Deficit)		
34	Total Equity (Deficit)		(\$1,310,514)
35 NO	Total Liabilities and Equity (Deficit)		\$2,794,402
140	Indicate the method used to estimate the market value of sasets (e.g., appraisals; force was determined.	liarity with comparable market prices, e	to.) and the date the value

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1 1306 MLK Jr Way	Property 2	Property 3
2	Scheduled Gross Rents Less:	\$16,973		
3	Vacancy Factor			
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$14,697	\$0	\$0
7	Scheduled Net Rents	\$2,276	\$0	\$0
8	Less: Rents Receivable (2)			
9	Scheduled Net Rents Collected (2)	\$2,276	\$0	\$0

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 Wells Fargo Bank	Account 2 Apt Building (MB)	Account 3 Other
11 12	Account No. Account Purpose	9526265245 Personal	41317556	
13	Balance, End of Month	\$5,2 <u>47</u>	\$18,186	\$625
14	Total Funds on Hand for all Accounts	\$24,058		•

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/11

res	snot	Actual <u>Current Month</u>	Cumulative (Case to Date)
Cash Receipts			
	ses Collected		<u> </u>
	peived from Sales		
Interest I			
Borrowit			
	om Shareholders, Partners, or Other Insiders		
Capital C	Contributions	4.	
Dr	aws	\$7,000	\$76,800
	water from ald		\$1,695
			\$1,537
1/0	pates	·	

		\$7.000	\$80,032
To	tal Cash Receipts	\$7,000	360,032
	·		
Cash Disburser	nents	•	
Selling			
Adminis	trative		
	Expenditures		
	Payments on Debt		
			\$7,711
	Paid (for December 2010 and January 2011)		W/ ₇ /1.1
Rent/Lea	ise:		•
Pe	sonal Property		
	al Property		
	Paid to Owner(s)/Officer(s)		
•	aries		
	aws		
	mmissions/Royalties		
Ex	pense Reimbursements		
	her		
_	Commissions (less employee withholding)		
	nent Fees		, , , , , , , , , , , , , , , , , , , ,
Taxes:			
	ployee Withholding		
En	nployer Payroll Taxes		
	al Property Taxes	· · · · · ·	\$6,940
	her Taxes (US Trustee)		\$1,950
	ash Outflows:		
		\$651	\$3,580
	ilities		
<u>M</u>	ortgage Paymont	\$2,77 <u>5</u>	\$24,9 <u>2.</u>
Tono	ourance	\$670	\$5,872
1112	ILLE CALLYO		
~ ~	olid amonart	\$750	\$6,350
	hild support		
Ho	usehold expenses (includes medical exp. \$1000.00)	\$2,105	\$14,57
		04.041	mar see
To	tal Cash Disbursements:	\$6,951	\$85,153
		•	
Net Increase (I	Decrease) in Cash	\$49_	\$49
•		· · · · · · · · · · · · · · · · · · ·	
Cash Balance.	Beginning of Períod	\$5,198_	\$5,198
			, , , , , , , , , , , , , , , , , , , ,

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 4 of 15



PMA® Wells Fargo® PMA Package

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

Questions? Please contact us:

Wells Fargo Premier Banking Team™

Available 24 hours a day, 7 days a week

Phone: 1-800-742-4932 , TTV: 1-900-600-4939 Spanish: 1-877-727-2932 , TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

January 31, 2011

Total assets:	\$5,347.81
Last month:	\$5,298.36
Change in \$:	\$49.45
Change in %:	0.93%
Total liabilities:	\$198,721.08
Last month:	\$198,007.46
Change in \$:	\$713.62
Change in %:	0.36%
PMA Qualifying Balance:	\$204,068.89
Contents	Paga
Overview	
PMA® Prime Checking Account	•
Savings	

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 5 of 15



Overview of your PMA account

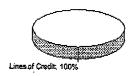
	Total assets	\$5,298.36	\$5,347.81	\$49.45	0.93%
Wells Fargo Money Market Savings → (2527627471)	2%	100.79	100.80	0.01	0.01%
PMA* Prime Checking Account (9526265245)	98%	5,197.57	5,247.01	49.44	0.95%
ACCOUNT (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
Assets				•	

Total assetallocation (by account type)



	Total liabilities	\$198,007.46	\$198,721.08	\$713.62	0.36%
Smartfit Home Equity LCA(6519200207-1998)	100%	198,007.46	198,721.08	713.62	0.36%
ACCOUNT (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	(ncrease/ decrease (\$)	Percent change
Liabilities					

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	198,007.46	0.00
Total available credit	\$200,000.00	\$198,007.46	\$0.00



OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (9526265245)	0.15	0.15
Wells Fargo Money Market Savings™ (2527627471)	0.01	0.01
Total interest, dividends and other income	\$0,16	\$0.16

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	714.00	714.00
Total Interest expense	\$714.00	\$714.00

The "Overview of your PMA Account" section of your statement is provided for informational and convenience purposes. The Overview shows activity and information from (1) deposit, credit and trust accounts with Wells Fargo Bank, N.A., and (2) brokerage accounts with Wells Fargo Advisors, LLC, HD Vest Investment Services or Wells Fargo Advisors Financial Network, LLC (members SIPC); brokerage accounts are carried and cleared through First Clearing, LLC; (3) Wells Fargo Funds Management, LLC provides investment advisory and administrative services for Wells Fargo Advantage Funds; other affiliates provide subadvisory and other services for the Funds; and (4) insurance products provided through Stagecoach Insurance Services, Inc., all of whom are banking and non-banking affiliates of Wells Fargo & Company.

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 7 of 15



Speak with a banker about your retirement

Wells Fargo offers solutions and guidance to see you to and through retirement. Talk to one of our bankers to open an IRA, make your annual IRA contribution or roll over to an IRA. A banker will meet with you to look at where you are now, where you want to go, and how to get there.

PMA® Prime Checking Account

Activity summary	
Balance on 1/1	5,197.57
Deposits/Additions	7,000.15
Withdrawals/Subtractions	- 6,950.71
Balance on 1/31	\$5.247.01

Account number: 9526265245

MARK KESEL

DEBTORIN POSSESSION CH 11 CASE#10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC) Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

Savings - 2527627471

Interest	you've	earned	
Inte	rest earned	this month	\$0.15
Ave	rage collect	ed balance this month	\$3,611.42
Апл	ual percenta	age yield earned	0.05%
inter	west paid thi	s year	\$0.15
Tota	it interest pa	RIC In 2010	\$1.71

Transaction	history
-------------	---------

Date	Description	Check No.	Doposite/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginn	ing balance on 1/1		——————————————————————————————————————		
1/5	Bank of America Mortgage Jan 11 Xxxxx4921 Kesel M			0.774.00	5,197.57
1/6	Check	3061		2,774.66	2,422.91
1/7	AT&TTelco West 000Payment 010611 03062	^3062		133.00	2,289.91
	A51052479443482 11006	^3002		69.12	2,220.79
1/12	Check	3063			
1/13	Deposit	3003	4 000 00	750.00	1,470.79
1/13	Cardmember Serv Web Pymt 110112 462300856537783		4,000.00		
	Kesel Mark			351.15	5,119.64
1/14	Check	3065		400.40	4.4
1/18	Check	3066		128.40	4,991.24
1/19	Check	3064	•	55.42	4,935.82
1/21	Check			148.00	4,787.82
1/24	Check Crd Purchase 01/21 Michael P Young DDS Albany CA	3069		127.91	4,659.91
	434256Xxxxx7442 023140025588004 ?McC=8021 90			85.00	4,574.91
1/25	Check	2007			
1/25	Check	3067		. 1,000.00	
1/25	Check	3070		670.00	
1/28	Deposit	3068		325.49	2,579.42
1/28	Cardmember Serv Web Pyrnt 110127 462300856537783		3,000.00		
	Kesel, Mark			332.56	5,246.86
1/31	Interest Payment				
	balance on 1/31		0.15		5,247.01
	Mainting Atl 1/31		-		5,247.01
Totals			\$7,000.15	\$6,950.71	

Key to symbols: A Converted check: Paper check converted to an electronic formet by your payee or designated representative.

Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3061	1/6	133.00	3063	1/12	750.00	3065	1/14	128.40
3062	1/7	69.12	3064	1/19	148.00	3066	1/18	55.42



0

PMA * PRIME CHECKING ACCOUNT (CONTINUED)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Dete	\$ Amount
3067	1/25	1,000.00	3069	1/21	127,91	3070	1/25	670.00
3068	1/25	325.49						41 0100

PLEASE READ THE FOLLOWING DIRECT DEPOSIT ADVANCE CHANGE IN TERMS NOTICE REGARDING CREDIT LIMIT DECREASE BASED ON CONTINUOUS USAGE:

Effective February 19, 2011 the number of consecutive statement periods in which you will be permitted to make advances up to your standard credit limit will be lowered from 12 to 6.

The following section replaces in its entirety the section in the Direct Deposit Advance Service Agreement and Product Guide titled "Credit Limit Decrease based on Continuous Usage" - all other terms of the Service Agreement remain the same;

Because the Direct Deposit Advance service is intended to meet your short-term credit needs, you will not be permitted to make advances for more than 6 consecutive statement periods up to your standard credit limit. If you do take advances for 6 consecutive statement periods, the following statement period your credit limit will be reduced by \$100. If you continue to take advances, your credit limit will continue to decrease by \$100 each statement period until it equals \$0. The credit limit will remain at \$0 for one statement period during which time you will not be able to make any advances. Thereafter, your credit limit will be restored to an amount calculated in accordance with the section entitled "Credit Limit". If you do take a break during any 6 consecutive statement periods by not taking an advance for one statement period, your credit limit will remain at its regularly calculated amount.

Please note that information provided in the Product Guide and Frequentty Asked Questions that accompany the Service Agreement should also be read to decrease from 12 to 6 the number of consecutive statement periods in which you will be permitted to make advances up to the standard credit limit.

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 9 of 15

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

Cash Receipts	, f	For the Month Ended	01/31/11	
Result_Leases Collected \$16,838 \$134,149	A THE REAL PROPERTY AND ADDRESS OF THE PARTY A		Actual <u>Current Month</u>	
Cash Received from Sales				#254 14A
Interest Received Bornwings			\$16,838	\$184,149
Borrowings				
Funds from Shareholders, Partners, or Other Insiders Capital Contributions S133 S1,410				
66 Capital Contributions \$135 \$1,410 8 Pet Deposit \$5000 9 Security Deposit \$6,000 10				
Laundy Income \$135 \$1,410 8 Peta Deposit \$300 9 Security Deposit \$5,000 10		, , ,	**************************************	
Security Deposit Security Deposit Deposit Security Deposit Deposit Security Deposit Deposit Deposit Security Deposit Deposit Deposit Security Deposit Deposit Deposit Security Deposit De			£124	\$1.410
Security Deposit Security Deposit Person Security Deposit Returns Sec			4747	
Total Cash Receipts S16,973 S192,759				
Total Cash Receipts		Security Deposit		ΨV ₃ 200
Total Cash Receipts \$16,973 \$192,759				
Cash Disbursements Selling Sel			, , , , , , , , , , , , , , , , , , ,	
Selling	12	Total Cash Receipts	\$16,973	\$192,759
Administrative \$4450 15		Cash Disbursements		
Capital Expenditures Capital Expense	13	Selling		
16 Principal Payments on Debt \$6,695 \$74,901 17 Interest Paid \$6,695 \$74,901 Rent/Lease: *** 18 Personal Property \$4478 19 Real Property \$4478 20 Salaries **** 21 Draws \$7,000 \$77,380 22 Commissions/Royalties **** 23 Expense Reimbursements **** 24 Other (Education for daughter) **** 25 Salaries/Commissions (less employee withholding) **** 26 Management Fees (one time fee) **** 27 Employee Withholding **** 28 Employer Payroli Taxes *** 29 Real Property Taxes *** 30 Other Taxes (Business license) *** 31 Other Cash Outflows: *** 32 Utilities *** 34 Offi	14	Administrative		\$450
Interest Paid S6,695 \$74,901 Rent/Lease:	15	Capital Expenditures		
Rentl/Lease:	16	Principal Payments on Debt		
18	17	Interest Paid	\$6,695	\$74,901
Real Property		Rent/Lease:		•
Amount Paid to Owner(s)/Officer(s) 20 Salaries 21 Draws 22 Commissions/Royalties 23 Expense Reimbursements 24 Ofter (Education for daughter) 25 Salaries/Commissions (less employee withholding) 26 Management Fees (one time fee) Taxes: 27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 29 Real Property Taxes 30 Other Taxes (Business license) 31 Ofther Cash Outflows: 32 Utilities 33 Repairs 34 Office Exp. 365 37 Security deposit Returns 36 Security deposit Returns 37 Total Cash Disbursements: 38 Security deposit Returns 39 Security deposit Returns 30 Sesh Balance, Beginning of Period 30 Sesh Balance, Beginning of Period	18	Personal Property		
Salaries \$7,000 \$77,380	19	Real Property	\$417	\$4,478
Draws \$7,000 \$77,380		Amount Paid to Owner(s)/Officer(s)		•
Commissions/Royalties Expense Reimbursements S1,000	20	Salaries		
Expense Reimbursements	21		\$7,000	\$77,380
24 Other (Education for daughter) \$1,000 25 Salaries/Commissions (less employee withholding) \$1,500 Taxes: 27 Employee Withholding \$1,500 28 Employer Payroll Taxes \$29 29 Real Property Taxes \$5,231 30 Other Taxes (Business license) \$5,231 31 Other Cash Outflows: \$6,852 32 Utilities \$444 \$6,852 33 Repairs \$7,349 34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	22			
Salaries/Commissions (less employee withholding) S1,500	23			
26 Management Fees (one time fee) \$1,500 Taxes: 27 Employee Withholding 28 Employer Payrofil Taxes 29 Real Property Taxes 30 Other Taxes (Business license) 31 Other Cash Outflows: 32 Utilities 33 Repairs 34 Office Exp. 35 Security deposit Returns 36 Misc. 37 Total Cash Disbursements: 38 Net Increase (Decrease) in Cash 39 Cash Balance, Beginning of Period				\$1,000
Taxes: 27	25			
27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes (Business license) \$5,231 31 Other Cash Outflows: \$6,852 32 Utilities \$444 \$6,852 33 Repairs \$7,349 34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	26	Management Fees (one tîme fee)		\$1,500
Employer Payroll Taxes		Taxes:		
29 Real Property Taxes \$5,231 30 Other Taxes (Business license) \$5,231 31 Other Cash Outflows:	27	Employee Withholding		
30 Other Taxes (Business license) \$5,231 31 Other Cash Outflows: 32 Utilities \$444 \$6,352 33 Repairs \$7,349 34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	- 28			
31 Other Cash Outflows: \$6,852 32 Utilities \$444 \$6,852 33 Repairs \$7,349 34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	29	Real Property Taxes		
32 Utilities \$444 \$6,852 33 Repairs \$7,349 34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	30	Other Taxes (Business license)		\$5,231
33 Repairs \$7,349 34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	31	Other Cash Outflows:		
34 Office Exp. \$65 35 Security deposit Returns \$6,505 36 Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	32	Utilities	<u> </u>	
Security deposit Returns \$6,505 Misc.	33	Repairs		<u>\$7,349</u>
Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	34	Office Exp.		\$65
Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909				
Misc. \$140 \$495 37 Total Cash Disbursements: \$14,697 \$186,206 38 Net Increase (Decrease) in Cash \$2,277 \$6,104 39 Cash Balance, Beginning of Period \$15,909	35	Security deposit Returns		\$6,505
38 Net Increase (Decrease) in Cash\$2,277\$6,10439 Cash Balance, Beginning of Period\$15,909		· · · · · · · · · · · · · · · · · · ·	\$140	
38 Net Increase (Decrease) in Cash\$2,277\$6,10439 Cash Balance, Beginning of Period\$15,909		Total Cach Dichuscoments	\$14.697	\$186.206
39 Cash Balance, Beginning of Period \$15,909				
	38	Net Increase (Decrease) in Cash	•	\$6,104
40 Cash Balance, End of Period \$18,186	39	Cash Balance, Beginning of Period	\$15,909	
	40	Cash Balance, End of Period	\$18,186_	

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 10 of



ACCOUNT: DOCUMENTS: 413**1**7556 12 01/31/2011

Apartment Bulding account

NEOVISION, LLC 1025 SOLANO AVE ALBANY CA 94706 30-0 30-0

Transactions restricted by the Unlawful Internet Cambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP			

	ى مىسىنى <u>ت ئىنى ئىنى ئىنى ئىنى ئىنى ئىنى ئىنى ئىن</u>		<u></u>	
			T STATEMENT 12/31/10	15,909.42
MINIMUM BALA	ance	15,909.42	3 CREDITS	16,973.38
AVG AVAILABI	E BALANCE		10 DEBITS	1,4,696.60
AVERAGE BAL	NCE	20,837.01 THI	S STATEMENT 01/31/11	18,186.20
	44. · · · · · · · · · · · · · · · · · ·	egender in 19 dags bet 1900 och 1900 i 1900 sette 1900 i 1900 I na salaz i pravincia sette 1900 i 1900		man di mangangan pangangan pangan di manangan di manangan pangan pangan pangan pangan pangan pangan pangan pan Tanggan pangan pang
		DEPOSITS		
REF: #	TRUOMA TRUOMT	REF # DATE.	AMOUNT REF #D	ATEAMOUNT
3 01	1,593.40	4 01/13	4,683.23 9 01	/03 10,696.75
		CHECKS		P <u>ik</u> ataha kabupatan
CHECK # DI	The contract of the state of the contract of t	ero marin and larve sale tall the tribute of	AMOUNT CHECK #D	
1146 01/		√ 1149 01/20	64.86 1152 01	
1147 01/		1150 01/20	150.66 1153 01	
1148 01	/25 105.00	1151 01/14	417.12 1154 01	/31 3,000.00
		OTHER DEBI		
DESCRIPTION			PATE	
COHEN RECELI	PT CASH CONC		24 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			강합한다 무슨 아무네요 하는 상태를 가고 있다.	Was 6,693.28
		DATLY BALAN		
DATE	BALANCE	DATE		BALANCE
01/03	26,606.17	01/13 24,		21,186.20
01/04	26,562.39	01/14 19,	the state of the s	18,186.20
01/05	26,422.39	01/20 21.		
01/06	19.727.06	01/24 21,	291.20	M. 网络罗斯特斯 (1) (1) 10 11 11 11 11 11 11 11 11 11 11 11 11



NEOVISION LIC 1148 1025 SOLAND AND 1245 SOLAN	NEOVISION, LLC 125 SOLAND NIE 125 SOLAND NIE
Chk No. 1146 Amt \$43.78 Paid 01/04/11	Chk No. 1147 Amt \$140.00 Paid 01/05/11
NEOVISION, LIC 155 STANDANC 15 148 155 STANDANC, CA SYDE F. Lectronic Sentry Systems 1 5 105.00 7 One hundred five and oction - DOWN & ELL. Mechanics Bank Comment the indicator of the Comment of t	NEOVISION, LLC 12.50 LANG AVE ALRANCE OF SE SIXTY—folis and p6/10 0 Mechanics Bank Accel 6470 9476 608-5 12.21 10 20 26 21 14.7 0 4.1 11.21 75 5 8 18
Chk No. 1148 Amt \$105.00 Paid 01/25/11	Chk No. 1149 Amt \$64.86 Paid 01/20/11
NEOVISION, LLC MESSIGN ON THE 1150 1250, 66 1200	NEOVISION, LIC MEDICAN STATE I THE FOUR hundred Seventien and 17/10 pages 6 22 Mechanics Bank Mechanics Bank Many Real For Jamas / 2011 Chr. No. 1151 Amt S417.12 Paid 01/14/11
OHR NO. 1100 MART VIII. OR PART OF 1720/11	
NECVISION LLC NECVISION LLC NECVISION LLC NECVISION LLC NECVISION LLC NEXT PARK Result NEXT PARK Result NEXT PARK Result NEXT PARK Result NEXT PARK NO. 1152 Amt \$4,000.00 Paid 01/14/11	NEOVISION.LIC NEOVIS
	, ·
NEOVISION LLC 105501AND AVE MARK KESEL B 183,000,00 Three thewsand and colloo make 0	·

For Your Protection: Please examine this statement and report any discrepancy within 30 days.

Chk No. 1154 Amt \$3,000.00 Paid 01/31/11



Wells Fargo Money Market Savings ^{sм}

Activity summary	
Balance on 1/1	100.79
Deposits/Additions	0.01
Withdrawals/Subtractions	- 0.00
Balance on 1/31	\$100.80

Account number: 2527627471

MARK KESEL DEBTORIN POSSESSION CH 11 CASE#10-41653 (NCA)

Well's Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest	you've	earned	
Inter	rest earned	this month	\$0.01
Ave	rage collecte	ed balance this month	\$100.79
Апл	uat percenta	gc yield earned	0.12%
Inter	est paid thi	s year	\$0.01
Tota	l interest pa	aid in 2010	\$0.12

Transaction	history	

D.444	Managed and an	Deposits/	Withdrawals/	Ending Dally
Date	Description	Additions -	Subtractions	· Balance
Beginning balance on 1/1				100.79
1/31	Interest Payment	0.01	*	100.80
Ending balance on 1/31		·	<u>:</u>	100.80
Totals		\$0.01	\$0.00	

Case: 10-41653 Doc# 67 Filed: 02/16/11 Entered: 02/16/11 15:56:23 Page 13 of



Bank of Amarica

0702 P P E0-2

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period: January 1 through January 31, 2011

Account Number: 07021-61806

At Your Service Call: 510.649.6600

Written Inquirles
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

Summary of Your Prima Interest Checking Account

Beginning Balance on 01/01/11	\$61.61
Ending Balance	\$61.61

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

□ Bank of America News

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. To be covered, report fraud charges promptly. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

California

Page 1 of 2







0702 P P E0-2

MARK KESEL 1025 SOLANO AVE ALBANY CA 94706-1617

8MC

Your Bank of America Prima Account Statement

Statement Period: December 29, 2010 through January 26, 2011

Account Number: 07028-01795

At Your Service Call: 510.649.6600

Written Inquirles Bank of America Albany Branch PO Box 37176 San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 12/29/10	\$379.63
Ending Balance	\$ 379,63

Number of ATM withdrawals and transfers	
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls Self-Service	
Assisted	Ö

□ Bank of America News

At Bank of America, if fraud occurs on your debit or credit card, charges will be credited to your account as soon as the next business day pending resolution of claim. To be covered, report fraud charges promptly. Don't share personal or account information. See account agreements or visit www.bankofamerica.com/solutions for details.

California

Page 1 of 2

